

STATE OF HAWAII
Department of Education
Facilities Development Branch

MONTHLY ESTIMATE
FOR THE MONTH OF March

Date: September 22 2014CONTRACTOR: Lite Electric IncADDRESS: 275 Manea Pl.City, State ZIP: Wailuku, HI. 96793PROJECT TITLE: Maui District Office & Kahului Civic Center**CONTRACT**Basic Contract Amount \$ 102,000.00**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 102,000.00Contract No. 56760 []Job No. 55-10-0459

Voucher No.

Verified by:

WORK ACCOMPLISHED**Basic Contract****Change Order****Total**Completed to Date 100.00% \$ 102,000#DIV/0! \$ - \$ 102,000

Approved by DOE CM to reduce GC
retainage to 5% of 50% if > 50%
complete: Type in 0 for No; 1 for Yes No

Retained (5% GC + 10% Sub) \$ -\$ - \$ -Amount Subject to Payment \$ 102,000\$ - \$ 102,000Payments to Date \$ -\$ - \$ -Payments Now Due \$ 102,000\$ - \$ 102,000

Payment No.

1*Final ✓*

Remarks:

1. Computed and Checked by:

*Samuel L. Smith*10/2/14

3. Recommended: Project Inspector or Engineer

Date:

*John L. Smith*10/2/14

4. Recommended: Area Engineer/Architect

Date:

5. Approved: Public Works Manager

Date:

*John L. Smith*OCT 03 2014

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll
affidavits have been submitted, are current, or proper deductive exclusions have been made to
this request.

Lite Electric Inc.

Name of Contractor

*Danny K. Smith*9/22/14

By signature / Title:

Date:

Secretary

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: MAUI DISTRICT OFFICE FACILITY AND KAHULUI CIVIC CENTER -
RETROFIT LIGHT FIXTURES

BILLING MONTH: March-14

DAGS JOB NO.: 5 5-10-0459

CONTRACT NO.: 56760

CONTRACTOR: LITE ELECTRIC INC.

VENDOR CODE: 21199701

Original Contract Payment		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-484M	\$102,000. ⁰⁰		\$102,000. ⁰⁰
		Totals:	\$102,000.00	\$102,000.00

Change Order Payment		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Totals:		<div></div>	<div></div>	<div></div>
Grand Total:		<div>\$102,000.00</div>	<div></div>	<div>\$102,000.00</div>

 10-03-2014
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 21199701

Cost Code 3A1

Voucher No.

SWV 10059

Verified By



OCT -9 2014